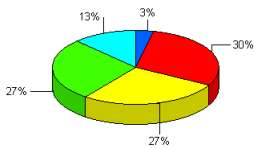


General Information				Financial Information				Summary of Operating Expenses			
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned				Sources of Operating Funds Expended			
Durham, NC				\$1,066,641				\$4,912,964			
Square Miles	157			Sources of Operating Funds Expended				Salary, Wages and Benefits			
Population	287,796			Fare Revenues (13%)				\$1,245,585			
Population Ranking out of 465 UZAs	111			Local Funds (27%)				Purchased Transportation			
Other UZAs Served				State Funds (27%)				Other Operating Expenses			
Service Area Statistics				Federal Assistance (30%)				Total Operating Expenses			
Square Miles	1,525			Other Funds (3%)				2,323,243			
Population	1,002,876			Total Operating Funds Expended				\$8,481,792			
Service Consumption				Sources of Capital Funds Expended				Reconciling Cash Expenditures			
Annual Passenger Miles	17,730,060			Local funds (8%)				\$26,837			
Annual Unlinked Trips	1,052,052			State Funds (34%)							
Average Weekday Unlinked Trips	4,038			Federal Assistance (58%)							
Average Saturday Unlinked Trips	663			Other Funds (0%)							
Average Sunday Unlinked Trips	0			Total Capital Funds Expended				\$30,835,928			
Service Supplied											
Annual Vehicle Revenue Miles	3,092,028 Q										
Annual Vehicle Revenue Hours	121,556 Q										
Vehicles Operated in Maximum Service	104										
Vehicles Available for Maximum Service	146										
Base Period Requirement	14										

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	48	0	\$0	\$738,396	\$0	\$0	\$738,396
Commuter Rail	0	0	\$0	\$0	\$0	\$29,274,168	\$29,274,168 Q
Demand Response	5	0	\$0	\$0	\$0	\$0	\$0
Vanpool	51	0	\$0	\$0	\$0	\$0	\$0
Total	104	0	\$0	\$738,396	\$0	\$29,274,168	\$30,012,564 Q

Sources of Operating Funds Expended



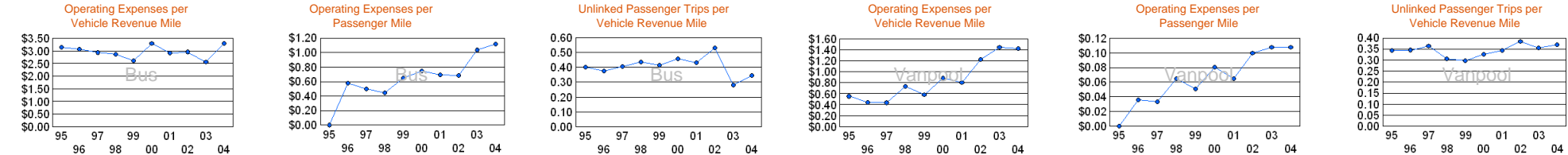
Sources of Capital Funds Expended



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$6,934,649	\$618,347	\$738,396	6,204,180	2,102,784 Q	723,184	91,864 Q	0.0	67	4.6	48	3.43	40%
Vanpool	\$1,230,074	\$424,099	\$0	11,398,716	868,644	320,796	24,696	N/A	74	3.3	51	N/A	45%
Demand Response	\$317,069	\$24,195	\$0	127,164	120,600	8,072	4,996	N/A	5	4.2	5	N/A	0%

Performance Measures

	Service Efficiency	Cost Effectiveness	Service Effectiveness
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Unlinked Passenger Trips per Vehicle Revenue Mile
Bus	\$3.30 Q	\$1.12	0.34 Q
Vanpool	\$1.42	\$0.11	0.37
Demand Response	\$2.63	\$2.49	0.07



1 Excludes data for purchased transportation reported separately